

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2011-2012- Interest on General Provident Fund Deposits made by Panchayat Raj Employees - Release of funds to the Zilla Parishads, Ranga Reddy District - Administrative Sanction - Orders -Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Rt.No.

Dated:22-10-2011

Read the following:-

From 1) From the Director of State Audit, A.P.Hyd. Lr.Roc.
No.6118 /G1/2011, Dated 03-05-2011.

G.O. 2) G.O. Rt. No.3664, Finance (DCM.I) Department,
dt.23-09-2011

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1st read above has submitted proposals of the Chief Executive Officer, Ranga Reddy District for sanction of an amount of Rs.4, 62,96,147/- (**Rupees Four Crore Sixty Two Lakhs Ninty Six thousand One Hundred and Forty Seven only**) for the year 2009-10 towards payment of interest admissible on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Ranga Reddy District, which were duly verified and countersigned by the District Audit Officer of State Audit Department, R.R.District.

2) In the G.O. 2rd read above, the Finance (DCM.I) Department have issued Budget Release Orders for an amount of Rs.462.97 (Rupees Four Crores Sixty Two Lakhs and Ninty Seven Thousand only) towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Zilla Parishad, Ranga Reddy District, from the Budget Estimates provision 2011-2012, under the Non-Plan scheme.

3) The Government after careful examination of the proposals, hereby accord administrative sanction for an amount of Rs.462.97 (**Rupees Four Crores Sixty Two Lakhs and Ninty Seven Thousand only**) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Ranga Reddy District, from the B.E.Provision 2011-12 under the Non-Plan Scheme.

4) The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments (charged) - 03 - Interest on small savings provident funds etc.,-M.H.104 - Interest on State Provident Funds - S.H (09) - Interest on General Provident Fund Deposits made by Panchayat Raj Employees -450 - Interest." (Charged).

5) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.462.97 (Rupees Four Crores Sixty Two Lakhs and Ninty Two Thousand only) sanctioned in Para 3 as detailed in the annexure to the District Treasury Officer, Ranga Reddy District for adjustment to the GPF account maintained by Zilla Parishad, Ranga Reddy District, under intimation to Government as per the Budget Release Orders issued in the reference 2nd read above.

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6) The District Treasury Officer, Ranga Reddy District is hereby requested to adjust the released amounts to the Head of Account "8338 - Deposits of Local Funds -MH 104 - Deposits of other autonomous bodies - SH (01) - Deposits of Zilla Praja Parishad out of Provident Fund Contribution" of the Ranga Reddy District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officer, Zilla Parishad of Ranga Reddy District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8) This order issues with the concurrence of Finance (W&M) Department vide their U.O.No.19644/287/DCM.I/2011, dt.24.09.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH.)

DR.RAJIV SHARMA,
PRL.SECRETARY TO GOVERNMENT.

To
The Director of Treasuries and Accounts,
Andhra Pradesh, Hyderabad.
The Commissioner, PR & RE.,
Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Ranga Reddy District.
The District Treasury Officer, Ranga Reddy District
The Finance (W & M) Department.
SF / SC

// FORWARDED : BY ORDER //

SECTION OFFICER.

Annexure to G.O.Rt.No. , PR&RD (Accounts-II) Dept.,
dt:22.10.2011

2049-Interest payments(charged)-03.Inte rest on small savings, Provident Funds etc. -MH.104 Interest on State Provident Funds-SH(09) Interest on GPF deposits made by P.R. Employees - 450.Interest.

Sl N	Name of the Z.P.	DDO CODE & Head of A/c	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
	Ranga Reddy	1401220202 0 2049- Interest payments(ch arged)- 03.Inte rest on small savings, Provi-dent Funds etc. - MH.104 Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees - 450.Interest.	2009-2010	4,62,96,147- 00	4,62,96,147- 00
			TOTAL	4,62,96,147- 00	4,62,96,147- 00

(Rupees four crores sixty two Lakhs, ninty six thousand one hundred and forty seven only)

DR.RAJIV SHARMA,
PRL.SECRETARY TO GOVERNMENT.